



Town of Maynard

Capital Planning Committee

Budget Meeting FY2022

OUR WORK



Centralized Projects

Reviewed all submitted requests and built a central capital project list



Built Capital Planning Model

Built a financial model to manage capital projects. This includes projecting out spending into future years and associating with potential funding sources



Identified Needs

Working with Town Administrator we prioritized projects this year based on pressing need as reported by department heads



Authored Capital Spending Plan

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Capital Spending Plan Highlights

- \$2.9M is Maynard's total projected FY22 expenditure on capital projects
- 19 projects recommended for funding based on need
- \$1.5M (51%) funded by Water & Sewer receipts
- \$122K funding a new "Capital pay as you go" annual line item
- \$870K included to service new Fire Station debt
- \$5.8M estimated left as unfunded requests (26)

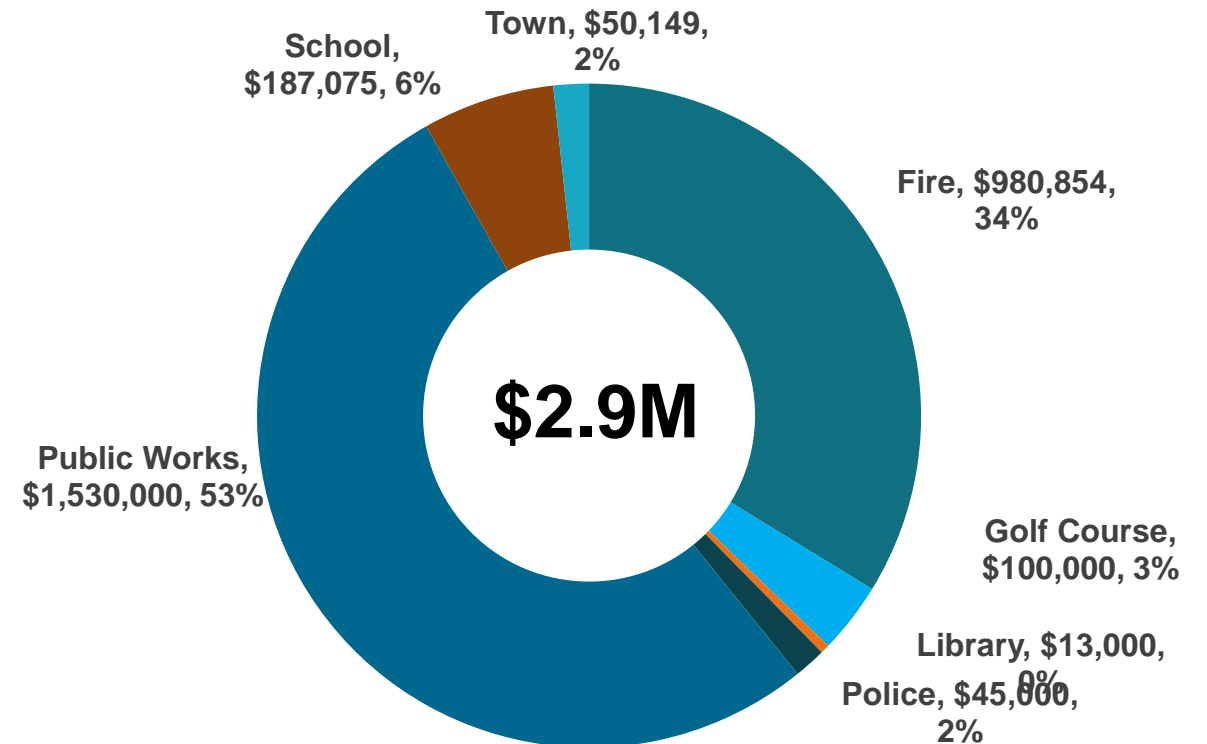
Projects



- *New Fire Station*
- *Continued Fire Ambulance Lease*
- *Town Office Servers & Work Stations (Computers)*
- *DPW Truck*
- *Jet-Vactor Truck*
- *Old Marlborough Water pump upgrade*
- *Rockland Well expansion pilot & permitting*
- *Sewer system pump upgrade*
- *Well 4 Backwash Lagoon Cleaning*
- *Fire Department Thermal Imaging Cameras*
- *Fire Station-Defibrillators (AED)*
- *Fire Department Protective Equipment*
- *Country Club Roof*
- *Library Software*
- *Police Cruiser*
- *District wide WiFi*
- *School District Bathroom Renovations*
- *New Student Information System (high priority)*

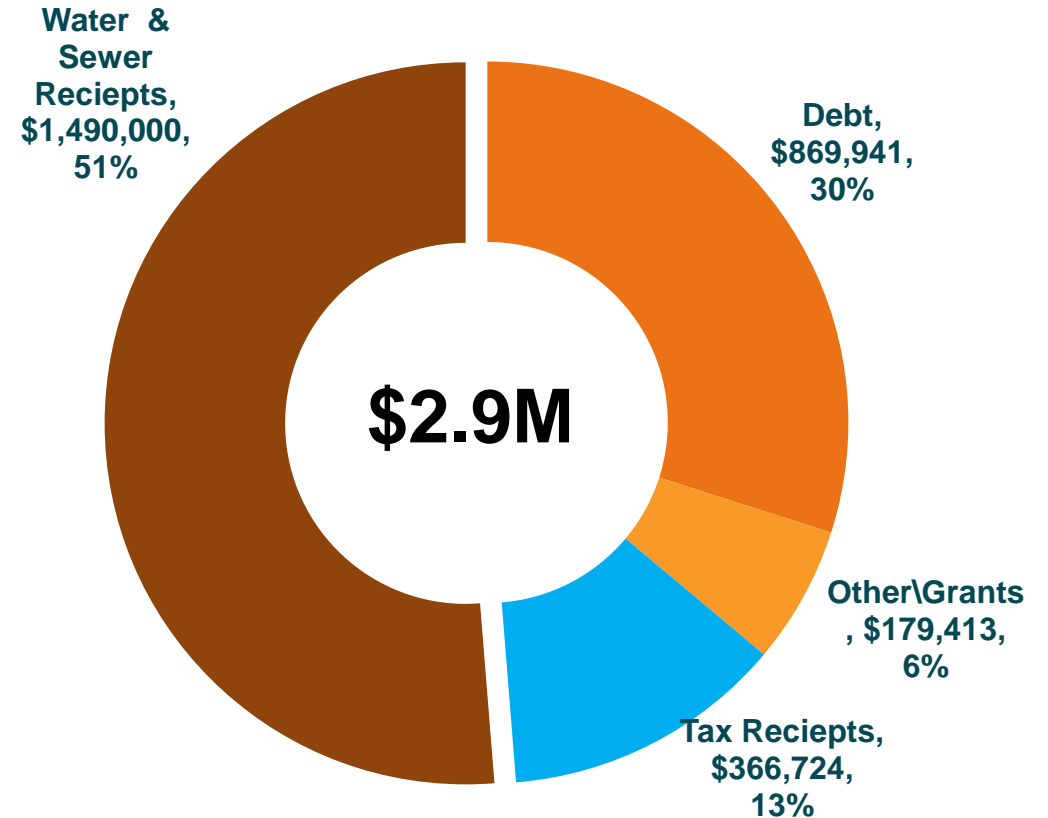
Capital Spending by Department

Project	FY2022
Fire	\$ 980,854
Fire Ambulance-Lease	\$ 79,413
Fire Department-Thermal Imaging Cameras	\$ 7,500
Fire Station	\$ 869,941
Fire Station-Defibrillators (AED)	\$ 9,000
Protective Equipment	\$ 15,000
Golf Course	\$ 100,000
Country Club Roof	\$ 100,000
Library	\$ 13,000
Library Software	\$ 13,000
Police	\$ 45,000
Police Cruiser	\$ 45,000
Public Works	\$ 1,530,000
DPW Truck	\$ 40,000
Jet-Vactor Truck	\$ 490,000
Old Marlborough Water pump upgrade	\$ 250,000
Rockland Well expansion pilot & permitting	\$ 150,000
Sewer system pump upgrade	\$ 500,000
Well 4 Backwash Lagoon Cleaning	\$ 100,000
School	\$ 187,075
District wide WiFi (high priority)	\$ 72,000
Fowler Bathroom renovations / General-district wide renovations	\$ 40,000
New Student Information System (high priority)	\$ 75,075
Town	\$ 50,149
Servers	\$ 30,349
Work Stations (Computers)	\$ 19,800
Grand Total	\$ 2,906,078



Capital Spending by Funding Source

Project Name	FY2022
Debt	\$869,941
New Debt Issuance	\$869,941
FIRE-Fire Station	\$869,941
Other\Grants	\$179,413
Ambulance Reciepts	\$79,413
FIRE-Fire Ambulance-Lease	\$79,413
Golf Revenue	\$100,000
GLF-Country Club Roof	\$100,000
Tax Reciepts	\$366,724
Capital Pay as you go	\$121,924
BOS-Servers	\$30,349
FIRE-Fire Department-Thermal Imaging Cameras	\$7,500
FIRE-Fire Station-Defibrillators (AED)	\$9,000
SCH-New Student Information System (high priority)	\$75,075
Dept. Operating Budget	\$47,800
BOS-Work Stations (Computers)	\$19,800
FIRE-Protective Equipment	\$15,000
LIB-Library Software	\$13,000
Free Cash	\$197,000
DPW-DPW Truck	\$40,000
POL-Police Cruiser	\$45,000
SCH-District wide WiFi (high priority)	\$72,000
SCH-Fowler Bathroom renovations / General-district wide renovations	\$40,000
Water & Sewer Reciepts	\$1,490,000
Sewer Rates	\$1,090,000
DPW-Jet-Vactor Truck	\$490,000
DPW-Sewer system pump upgrade	\$500,000
DPW-Well 4 Backwash Lagoon Cleaning	\$100,000
Water Rates	\$400,000
DPW-Old Marlborough Water pump upgrade	\$250,000
DPW-Rockland Well expansion pilot & permitting	\$150,000
Grand Total	\$2,906,078



Project Backlog

Estimated cost of all deferred projects is \$5.8 Million and this does not include a new Green Meadow School



- *Asphalt reclamation Tiger Drive*
- *Backhoe (priority 2)*
- *BioWin Waste Water Treatment Plant model*
- *Concord/Hayes/Brown intersection safety improvements*
- *DPW Structural Analysis of Yard/Facilities*
- *Highway dept F250*
- *Roadway replacement*
- *Sidewalk Improvements*
- *Tennis Courts at Alumni Field*
- *Well 4A construction completion*
- *Whites pond pilot and permitting*
- *Fire Station Extrication Equipment*
- *Alumni Field Bleachers (moderate priority for schools, high for DPW)*
- *Fowler Envelope renovations*
- *Fowler HVAC*
- *Fowler IT upgrades*
- *Green Meadow Bathroom Renovations*
- *Green Meadow IT capital upgrades*
- *Maynard Public Schools digital sign*
- *MHS Electrical upgrades/repairs*
- *MHS Envelope renovations*
- *MHS Front Field renovations*
- *MHS HVAC*
- *MHS Lighting*
- *MHS Roof repairs*
- *Waste Water Treatment Plant Facility Heating Boiler Replacement*

Committee Goals



Regular Request Review with Department Heads and Town Administrator

Continue to discuss capital needs to refine the back log, project future needs, and follow up on status of previously approved projects



Refine Prioritization Process

Move from a reactive dire need process to assess projects on proactive and objective basis



Create 5 Year Capital Spending Forecast

Use backlog to plan out future spending to predict need and budget appropriately



Build Capital Inventory

Build an inventory of our capital assets to forecast spending based on life and maintenance needs